

# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	14,252,604.190	Local	100.000000	14,252,604.19	100.000000	14,252,604.19	0.00	14.24
		Base	100.000000	14,252,604.19	100.000000	14,252,604.19	0.00	14.24

<b>US DOLLAR Total</b>	14,252,604.190	Local		14,252,604.19		14,252,604.19	0.00	14.24
		Base		14,252,604.19		14,252,604.19	0.00	14.24

## CASH EQUIVALENT Total

	14,252,604.190	Base		14,252,604.19		14,252,604.19	0.00	14.24
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	36,906.973	Local	2,033.274994	75,042,025.29	2,326.422849	85,861,225.27	10,819,199.98	85.76
		Base	2,033.274994	75,042,025.29	2,326.422849	85,861,225.27	10,819,199.98	85.76

<b>US DOLLAR Total</b>	36,906.973	Local		75,042,025.29		85,861,225.27	10,819,199.98	85.76
		Base		75,042,025.29		85,861,225.27	10,819,199.98	85.76

## EQUITY Total

	36,906.973	Base		75,042,025.29		85,861,225.27	10,819,199.98	85.76
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# Holdings

INTL AIRPORT REVENUE FUND  
STATE OF ALASKA AY04  
FUND: AY04



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		14,289,511.163	Base	89,294,629.48		100,113,829.46	10,819,199.98	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05  
 View Date: February 11, 2010



STATE STREET

As of: January 31, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	504,173.850	Local	100.000000	504,173.85	100.000000	504,173.85	0.00	100.00
		Base	100.000000	504,173.85	100.000000	504,173.85	0.00	100.00
<b>US DOLLAR Total</b>								
	504,173.850	Local		504,173.85		504,173.85	0.00	100.00
		Base		504,173.85		504,173.85	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	504,173.850	Base		504,173.85		504,173.85	0.00	100.00

# Holdings

INTL AIRPORT REPAIR & REPLACE  
 STATE OF ALASKA AY05  
 FUND: AY05



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		504,173.850	Base	504,173.85		504,173.85	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	1,795,612.520	Local	100.000000	1,795,612.52	100.000000	1,795,612.52	0.00	100.00
		Base	100.000000	1,795,612.52	100.000000	1,795,612.52	0.00	100.00
<b>US DOLLAR Total</b>								
	1,795,612.520	Local		1,795,612.52		1,795,612.52	0.00	100.00
		Base		1,795,612.52		1,795,612.52	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	1,795,612.520	Base		1,795,612.52		1,795,612.52	0.00	100.00

# Holdings

AIA AMT CONSTRUCTION FUND  
STATE OF ALASKA  
FUND: AY14



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,795,612.520	Base	1,795,612.52		1,795,612.52	0.00	100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	184,628.440	Local	100.000000	184,628.44	100.000000	184,628.44	0.00	100.00
		Base	100.000000	184,628.44	100.000000	184,628.44	0.00	100.00
<b>US DOLLAR Total</b>								
	184,628.440	Local		184,628.44		184,628.44	0.00	100.00
		Base		184,628.44		184,628.44	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	184,628.440	Base		184,628.44		184,628.44	0.00	100.00

# Holdings

SERES 1999C AMT BOND  
STATE OF ALASKA AY18  
FUND: AY18



STATE STREET

As of: *January 31, 2010*

View Date: *February 11, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		184,628.440	Base	184,628.44		184,628.44	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	1,616,994.960	Local	100.000000	1,616,994.96	100.000000	1,616,994.96	0.00	100.00
		Base	100.000000	1,616,994.96	100.000000	1,616,994.96	0.00	100.00
<b>US DOLLAR Total</b>								
	1,616,994.960	Local		1,616,994.96		1,616,994.96	0.00	100.00
		Base		1,616,994.96		1,616,994.96	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	1,616,994.960	Base		1,616,994.96		1,616,994.96	0.00	100.00

# Holdings

AIA NON-AMT CONSTRUCTION FUND  
 STATE OF ALASKA AY20  
 FUND: AY20  
 View Date: February 11, 2010



STATE STREET

As of: January 31, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,616,994.960	Base	1,616,994.96		1,616,994.96	0.00	100.00

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
		5,088,153.360	Local	100.000000		5,088,153.36	0.00	100.00
			Base	100.000000		5,088,153.36	0.00	100.00

<b>US DOLLAR Total</b>								
		5,088,153.360	Local			5,088,153.36	0.00	100.00
			Base			5,088,153.36	0.00	100.00

<b>CASH EQUIVALENT Total</b>								
		5,088,153.360	Base			5,088,153.36	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 B NON-AMT  
STATE OF ALASKA  
FUND: AY2A



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		5,088,153.360	Base	5,088,153.36		5,088,153.36	0.00	100.00

# Holdings

AIA SERIES 2002 A AMT CONST FD  
STATE OF ALASKA  
FUND: AY2B



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	1,289,387.380	Local	100.000000	1,289,387.38	100.000000	1,289,387.38	0.00	100.00
		Base	100.000000	1,289,387.38	100.000000	1,289,387.38	0.00	100.00
<b>US DOLLAR Total</b>								
	1,289,387.380	Local		1,289,387.38		1,289,387.38	0.00	100.00
		Base		1,289,387.38		1,289,387.38	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	1,289,387.380	Base		1,289,387.38		1,289,387.38	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 A AMT CONST FD  
 STATE OF ALASKA  
 FUND: AY2B



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,289,387.380	Base	1,289,387.38		1,289,387.38	0.00	100.00

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	14,929,752.740	Local	100.000000	14,929,752.74	100.000000	14,929,752.74	0.00	100.00
		Base	100.000000	14,929,752.74	100.000000	14,929,752.74	0.00	100.00
<b>US DOLLAR Total</b>								
	14,929,752.740	Local		14,929,752.74		14,929,752.74	0.00	100.00
		Base		14,929,752.74		14,929,752.74	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	14,929,752.740	Base		14,929,752.74		14,929,752.74	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2002 RESERVE  
STATE OF ALASKA  
FUND: AY2E



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		14,929,752.740	Base	14,929,752.74		14,929,752.74	0.00	100.00

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
		4,240,117.760	Local 100.000000	4,240,117.76	100.000000	4,240,117.76	0.00	100.00
			Base 100.000000	4,240,117.76	100.000000	4,240,117.76	0.00	100.00
<b>US DOLLAR Total</b>								
		4,240,117.760	Local	4,240,117.76		4,240,117.76	0.00	100.00
			Base	4,240,117.76		4,240,117.76	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
		4,240,117.760	Base	4,240,117.76		4,240,117.76	0.00	100.00

# Holdings

SERIES 2003A AMT CONSTR. BOND  
STATE OF ALASKA  
FUND: AY2P



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		4,240,117.760	Base	4,240,117.76		4,240,117.76	0.00	100.00

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030			
		6,830,452.920	Local	100.000000	6,830,452.92	100.000000	6,830,452.92	0.00	100.00
			Base	100.000000	6,830,452.92	100.000000	6,830,452.92	0.00	100.00
<b>US DOLLAR Total</b>									
		6,830,452.920	Local		6,830,452.92		6,830,452.92	0.00	100.00
			Base		6,830,452.92		6,830,452.92	0.00	100.00
<b>CASH EQUIVALENT Total</b>									
		6,830,452.920	Base		6,830,452.92		6,830,452.92	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

SERIES 2003B NON-AMT CONSTR  
STATE OF ALASKA  
FUND: AY2R



STATE STREET

As of: *January 31, 2010*

View Date: *February 11, 2010*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,830,452.920	Base	6,830,452.92		6,830,452.92	0.00	100.00

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	2,397,327.380	Local	100.000000	2,397,327.38	100.000000	2,397,327.38	0.00	100.00
		Base	100.000000	2,397,327.38	100.000000	2,397,327.38	0.00	100.00
<b>US DOLLAR Total</b>								
	2,397,327.380	Local		2,397,327.38		2,397,327.38	0.00	100.00
		Base		2,397,327.38		2,397,327.38	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	2,397,327.380	Base		2,397,327.38		2,397,327.38	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA SERIES 2003 RESERVE  
STATE OF ALASKA  
FUND: AY2U



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,397,327.380	Base	2,397,327.38		2,397,327.38	0.00	100.00

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
		1,406,660.910	Local	100.000000		1,406,660.91	0.00	9.28
			Base	100.000000		1,406,660.91	0.00	9.28

<b>US DOLLAR Total</b>		1,406,660.910	Local			1,406,660.91	0.00	9.28
			Base			1,406,660.91	0.00	9.28

## CASH EQUIVALENT Total

		1,406,660.910	Base			1,406,660.91	0.00	9.28
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		5,909.874	Local	1,945.343847		11,496,737.02	2,326.422849	13,748,865.91
			Base	1,945.343847		11,496,737.02	2,326.422849	13,748,865.91

<b>US DOLLAR Total</b>		5,909.874	Local			11,496,737.02		13,748,865.91
			Base			11,496,737.02		13,748,865.91

## EQUITY Total

		5,909.874	Base			11,496,737.02		13,748,865.91
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& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

AIA DEVELOPMENT  
STATE OF ALASKA  
FUND: AY9M



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,412,570.784	Base	12,903,397.93		15,155,526.82	2,252,128.89	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	18,136,900.750	Local	100.000000	18,136,900.75	100.000000	18,136,900.75	0.00	100.00
		Base	100.000000	18,136,900.75	100.000000	18,136,900.75	0.00	100.00
<b>US DOLLAR Total</b>								
	18,136,900.750	Local		18,136,900.75		18,136,900.75	0.00	100.00
		Base		18,136,900.75		18,136,900.75	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	18,136,900.750	Base		18,136,900.75		18,136,900.75	0.00	100.00

# Holdings

INTL ARPT 2006 AMT  
STATE OF ALASKA  
FUND: AY9W



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		18,136,900.750	Base	18,136,900.75		18,136,900.75	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 NON-AMT  
 STATE OF ALASKA  
 FUND: AY9X  
 View Date: February 11, 2010



STATE STREET

As of: January 31, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	40,340,996.280	Local	100.000000	40,340,996.28	100.000000	40,340,996.28	0.00	100.00
		Base	100.000000	40,340,996.28	100.000000	40,340,996.28	0.00	100.00
<b>US DOLLAR Total</b>								
	40,340,996.280	Local		40,340,996.28		40,340,996.28	0.00	100.00
		Base		40,340,996.28		40,340,996.28	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	40,340,996.280	Base		40,340,996.28		40,340,996.28	0.00	100.00

# Holdings

INTL ARPT 2006 NON-AMT  
STATE OF ALASKA  
FUND: AY9X  
View Date: February 11, 2010



STATE STREET

As of: January 31, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		40,340,996.280	Base	40,340,996.28		40,340,996.28	0.00	100.00

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y



STATE STREET

As of: January 31, 2010

View Date: February 11, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.7439	31 Dec 2030		
	8,045,143.610	Local	100.000000	8,045,143.61	100.000000	8,045,143.61	0.00	100.00
		Base	100.000000	8,045,143.61	100.000000	8,045,143.61	0.00	100.00
<b>US DOLLAR Total</b>								
	8,045,143.610	Local		8,045,143.61		8,045,143.61	0.00	100.00
		Base		8,045,143.61		8,045,143.61	0.00	100.00
<b>CASH EQUIVALENT Total</b>								
	8,045,143.610	Base		8,045,143.61		8,045,143.61	0.00	100.00

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

INTL ARPT 2006 VARIABLE  
STATE OF ALASKA  
FUND: AY9Y  
View Date: February 11, 2010



STATE STREET

As of: January 31, 2010

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		8,045,143.610	Base	8,045,143.61		8,045,143.61	0.00	100.00